



America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

BRACHA CAB CORP
DIP CASE 17-46613 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Jun 01 2020-Jun 30 2020
Cust Ref #: ##
Primary Account #:

Upcoming REG CC Changes Effective July 1, 2020

Reminder: We have updated our policy to comply with the upcoming Regulation CC Changes. TD Banks Funds Availability policy will continue to make \$100 available immediately at the time of deposit & the remaining funds will be available by the end of the next business day. Sometimes we may need to place a hold to verify funds are available. If this occurs, we will make an additional \$125 available by the end of the first business day after we receive your deposit if a hold is applied. For additional information, please refer to the Funds Availability Policy in the Personal Deposit Account Agreement & Business Deposit Account Agreement, available at td.com

Chapter 11 Checking

BRACHA CAB CORP
DIP CASE 17-46613 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	23,806.00	Average Collected Balance	23,415.66
		Interest Earned This Period	0.00
Checks Paid	415.00	Interest Paid Year-to-Date	0.00
Ending Balance	23,391.00	Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid	No. Checks: 2	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	
DATE	SERIAL NO.	AMOUNT	
06/03	1070	325.00	
06/02	1071	90.00	
Subtotal:			415.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	23,806.00	06/03	23,391.00
06/02	23,716.00		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

DABRI TRANS CORP
DIP CASE 17-46618 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Jun 01 2020-Jun 30 2020
Cust Ref #: 4 ##
Primary Account #:

Upcoming REG CC Changes Effective July 1, 2020

Reminder: We have updated our policy to comply with the upcoming Regulation CC Changes. TD Banks Funds Availability policy will continue to make \$100 available immediately at the time of deposit & the remaining funds will be available by the end of the next business day. Sometimes we may need to place a hold to verify funds are available. If this occurs, we will make an additional \$125 available by the end of the first business day after we receive your deposit if a hold is applied. For additional information, please refer to the Funds Availability Policy in the Personal Deposit Account Agreement & Business Deposit Account Agreement, available at td.com

Chapter 11 Checking

DABRI TRANS CORP
DIP CASE 17-46618 EDNY

Account #:

ACCOUNT SUMMARY

Beginning Balance	21,289.00	Average Collected Balance	20,919.66
		Interest Earned This Period	0.00
Checks Paid	415.00	Interest Paid Year-to-Date	0.00
Ending Balance	20,874.00	Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid	No. Checks: 2	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	
DATE	SERIAL NO.	AMOUNT	
06/03	1073	325.00	
06/09	1074	90.00	
Subtotal:			415.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	21,289.00	06/09	20,874.00
06/03	20,964.00		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

T STATEMENT OF ACCOUNT

DOVBER CAB CORP
DIP CASE 17-46614 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Jun 01 2020 - Jun 30 2020
Cust Ref #: 1000212201-0039-1-1111
Primary Account #:

Upcoming REG CC Changes Effective July 1, 2020

Reminder: We have updated our policy to comply with the upcoming Regulation CC Changes. TD Banks Funds Availability policy will continue to make \$100 available immediately at the time of deposit & the remaining funds will be available by the end of the next business day. Sometimes we may need to place a hold to verify funds are available. If this occurs, we will make an additional \$125 available by the end of the first business day after we receive your deposit if a hold is applied. For additional information, please refer to the Funds Availability Policy in the Personal Deposit Account Agreement & Business Deposit Account Agreement, available at td.com

Chapter 11 Checking

DOVBER CAB CORP
DIP CASE 17-46614 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	25,927.00	Average Collected Balance	25,536.66
		Interest Earned This Period	0.00
Checks Paid	415.00	Interest Paid Year-to-Date	0.00
Ending Balance	25,512.00	Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid	No. Checks: 2	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	
DATE	SERIAL NO.	AMOUNT	
06/03	1070	325.00	
06/02	1071	90.00	
Subtotal:			415.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	25,927.00	06/03	25,512.00
06/02	25,837.00		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

T STATEMENT OF ACCOUNT

FIT TAXI CORP
DIP CASE 17-44620 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Jun 01 2020 - Jun 30 2020
Cust Ref #:
Primary Account #:

Upcoming REG CC Changes Effective July 1, 2020

Reminder: We have updated our policy to comply with the upcoming Regulation CC Changes. TD Banks Funds Availability policy will continue to make \$100 available immediately at the time of deposit & the remaining funds will be available by the end of the next business day. Sometimes we may need to place a hold to verify funds are available. If this occurs, we will make an additional \$125 available by the end of the first business day after we receive your deposit if a hold is applied. For additional information, please refer to the Funds Availability Policy in the Personal Deposit Account Agreement & Business Deposit Account Agreement, available at td.com

Chapter 11 Checking

FIT TAXI CORP
DIP CASE 17-44620 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	846.56	Average Collected Balance	543.22
Checks Paid	325.00	Interest Earned This Period	0.00
Ending Balance	521.56	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid	No. Checks: 1	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	
DATE	SERIAL NO.	AMOUNT	
06/03	1070	325.00	
Subtotal:			325.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	846.56	06/03	521.56

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

T STATEMENT OF ACCOUNT

JACKHEL CAB CORP
DIP CASE 17-46646 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Jun 01 2020-Jun 30 2020
Cust Ref #:
Primary Account #:

Upcoming REG CC Changes Effective July 1, 2020

Reminder: We have updated our policy to comply with the upcoming Regulation CC Changes. TD Banks Funds Availability policy will continue to make \$100 available immediately at the time of deposit & the remaining funds will be available by the end of the next business day. Sometimes we may need to place a hold to verify funds are available. If this occurs, we will make an additional \$125 available by the end of the first business day after we receive your deposit if a hold is applied. For additional information, please refer to the Funds Availability Policy in the Personal Deposit Account Agreement & Business Deposit Account Agreement, available at td.com

Chapter 11 Checking

JACKHEL CAB CORP
DIP CASE 17-46646 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	12,895.81	Average Collected Balance	12,505.47
Checks Paid	415.00	Interest Earned This Period	0.00
Ending Balance	12,480.81	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid	No. Checks: 2	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	
DATE	SERIAL NO.	AMOUNT	
06/03	1070	325.00	
06/02	1071	90.00	
Subtotal:			415.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	12,895.81	06/03	12,480.81
06/02	12,805.81		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

T STATEMENT OF ACCOUNT

JARUB TRANS CORP
DIP CASE 17-46639 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Jun 01 2020
Cust Ref #: ###
Primary Account #: ---

Upcoming REG CC Changes Effective July 1, 2020

Reminder: We have updated our policy to comply with the upcoming Regulation CC Changes. TD Banks Funds Availability policy will continue to make \$100 available immediately at the time of deposit & the remaining funds will be available by the end of the next business day. Sometimes we may need to place a hold to verify funds are available. If this occurs, we will make an additional \$125 available by the end of the first business day after we receive your deposit if a hold is applied. For additional information, please refer to the Funds Availability Policy in the Personal Deposit Account Agreement & Business Deposit Account Agreement, available at td.com

Chapter 11 Checking

JARUB TRANS CORP
DIP CASE 17-46639 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	18,964.48	Average Collected Balance	18,574.14
		Interest Earned This Period	0.00
Checks Paid	415.00	Interest Paid Year-to-Date	0.00
Ending Balance	18,549.48	Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid	No. Checks: 2	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	
DATE	SERIAL NO.	AMOUNT	
06/03	1221	325.00	
06/02	1222	90.00	
Subtotal:			415.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	18,964.48	06/03	18,549.48
06/02	18,874.48		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



MANAGE YOUR CASH

CASH MANAGEMENT | CHECKING | MONEY MARKET | CDs | LOANS

JARUB TRANS CORP
1281 CARROLL STREET
BROOKLYN NY 11213

UPGR
000174079

► Contact your Relationship Manager to discuss
targeted solutions for your evolving business needs.



ACCOUNT SUMMARY FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Commercial Checking		JARUB TRANS CORP	
Previous Balance 05/31/20	\$1,250.00	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$1,250.00
0 Checks/Debits	\$0.00	Average Collected Balance	\$1,250.00
Service Charges	\$0.00		
Ending Balance 06/30/20	\$1,250.00		

ACCOUNT DETAIL FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Commercial Checking		JARUB TRANS CORP		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
06/01				\$1,250.00
	No Account Activity this Statement Period			
06/30				\$1,250.00
Total		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.

PAGE 1 OF 2



America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

LECHAIM CAB CORP
DIP CASE 17-46647 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Jun 01 2020-Jun 30 2020
Cust Ref #:
Primary Account #:

Upcoming REG CC Changes Effective July 1, 2020

Reminder: We have updated our policy to comply with the upcoming Regulation CC Changes. TD Banks Funds Availability policy will continue to make \$100 available immediately at the time of deposit & the remaining funds will be available by the end of the next business day. Sometimes we may need to place a hold to verify funds are available. If this occurs, we will make an additional \$125 available by the end of the first business day after we receive your deposit if a hold is applied. For additional information, please refer to the Funds Availability Policy in the Personal Deposit Account Agreement & Business Deposit Account Agreement, available at td.com

Chapter 11 Checking

LECHAIM CAB CORP
DIP CASE 17-46647 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	1,975.57	Average Collected Balance	1,585.23
		Interest Earned This Period	0.00
Checks Paid	415.00	Interest Paid Year-to-Date	0.00
Ending Balance	1,560.57	Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid	No. Checks: 2	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	
DATE	SERIAL NO.	AMOUNT	
06/03	1067	325.00	
06/02	1068	90.00	
Subtotal:			415.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	1,975.57	06/03	1,560.57
06/02	1,885.57		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

T STATEMENT OF ACCOUNT

MERAB CAB CORP
DIP CASE 17-46619 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Jun 01 2020-Jun 30 2020
Cust Ref #:
Primary Account #:

Upcoming REG CC Changes Effective July 1, 2020

Reminder: We have updated our policy to comply with the upcoming Regulation CC Changes. TD Banks Funds Availability policy will continue to make \$100 available immediately at the time of deposit & the remaining funds will be available by the end of the next business day. Sometimes we may need to place a hold to verify funds are available. If this occurs, we will make an additional \$125 available by the end of the first business day after we receive your deposit if a hold is applied. For additional information, please refer to the Funds Availability Policy in the Personal Deposit Account Agreement & Business Deposit Account Agreement, available at td.com

Chapter 11 Checking

MERAB CAB CORP
DIP CASE 17-46619 EDNY

Account # 4 3

ACCOUNT SUMMARY

Beginning Balance	21,706.15	Average Collected Balance	21,315.81
		Interest Earned This Period	0.00
Checks Paid	415.00	Interest Paid Year-to-Date	0.00
Ending Balance	21,291.15	Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid	No. Checks: 2	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	
DATE	SERIAL NO.	AMOUNT	
06/03	1219	325.00	
06/02	1220	90.00	
Subtotal:			415.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	21,706.15	06/03	21,291.15
06/02	21,616.15		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

NY CANTEEN TAXI CORP
DIP CASE 17-46644 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Jun 01 2020-Jun 30 2020
Cust Ref #:
Primary Account #:

Upcoming REG CC Changes Effective July 1, 2020

Reminder: We have updated our policy to comply with the upcoming Regulation CC Changes. TD Banks Funds Availability policy will continue to make \$100 available immediately at the time of deposit & the remaining funds will be available by the end of the next business day. Sometimes we may need to place a hold to verify funds are available. If this occurs, we will make an additional \$125 available by the end of the first business day after we receive your deposit if a hold is applied. For additional information, please refer to the Funds Availability Policy in the Personal Deposit Account Agreement & Business Deposit Account Agreement, available at td.com

Chapter 11 Checking

NY CANTEEN TAXI CORP
DIP CASE 17-46644 EDNY

Account # 1234

ACCOUNT SUMMARY

Beginning Balance	16,493.17	Average Collected Balance	16,123.83
		Interest Earned This Period	0.00
Checks Paid	415.00	Interest Paid Year-to-Date	0.00
Ending Balance	16,078.17	Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid	No. Checks: 2	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	
DATE	SERIAL NO.	AMOUNT	
06/03	1213	325.00	
06/09	1214	90.00	
Subtotal:			415.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	16,493.17	06/09	16,078.17
06/03	16,168.17		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

NY ENERGY TAXI CORP
 DIP CASE 17-44645
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Jun 01 2020-Jun 30 2020
 Cust Ref #:
 Primary Account #:

Upcoming REG CC Changes Effective July 1, 2020

Reminder: We have updated our policy to comply with the upcoming Regulation CC Changes. TD Banks Funds Availability policy will continue to make \$100 available immediately at the time of deposit & the remaining funds will be available by the end of the next business day. Sometimes we may need to place a hold to verify funds are available. If this occurs, we will make an additional \$125 available by the end of the first business day after we receive your deposit if a hold is applied. For additional information, please refer to the Funds Availability Policy in the Personal Deposit Account Agreement & Business Deposit Account Agreement, available at td.com

Chapter 11 Checking

NY ENERGY TAXI CORP
 DIP CASE 17-44645

Account # 46- - - - -

ACCOUNT SUMMARY

Beginning Balance	145.40	Average Collected Balance	145.40
		Interest Earned This Period	0.00
Ending Balance	145.40	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

NY GENESIS TAXI CORP
DIP CASE 17-46617 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Jun 01 2020 Jun 30 2020
Cust Ref #:
Primary Account #:

Upcoming REG CC Changes Effective July 1, 2020

Reminder: We have updated our policy to comply with the upcoming Regulation CC Changes. TD Banks Funds Availability policy will continue to make \$100 available immediately at the time of deposit & the remaining funds will be available by the end of the next business day. Sometimes we may need to place a hold to verify funds are available. If this occurs, we will make an additional \$125 available by the end of the first business day after we receive your deposit if a hold is applied. For additional information, please refer to the Funds Availability Policy in the Personal Deposit Account Agreement & Business Deposit Account Agreement, available at td.com

Chapter 11 Checking

NY GENESIS TAXI CORP
DIP CASE 17-46617 EDNY

Account +

ACCOUNT SUMMARY

Beginning Balance	27,414.55	Average Collected Balance	27,024.21
		Interest Earned This Period	0.00
Checks Paid	415.00	Interest Paid Year-to-Date	0.00
Ending Balance	26,999.55	Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid	No. Checks: 2	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	
DATE	SERIAL NO.	AMOUNT	
06/03	1074	325.00	
06/02	1075	90.00	
Subtotal:			415.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	27,414.55	06/03	26,999.55
06/02	27,324.55		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

NY STANCE TAXI CORP
DIP CASE 17-46642 EDNY
1281 CARROLL STREET
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Jun 01 2020-Jun 30 2020
Cust Ref #:
Primary Account #:

Upcoming REG CC Changes Effective July 1, 2020

Reminder: We have updated our policy to comply with the upcoming Regulation CC Changes. TD Banks Funds Availability policy will continue to make \$100 available immediately at the time of deposit & the remaining funds will be available by the end of the next business day. Sometimes we may need to place a hold to verify funds are available. If this occurs, we will make an additional \$125 available by the end of the first business day after we receive your deposit if a hold is applied. For additional information, please refer to the Funds Availability Policy in the Personal Deposit Account Agreement & Business Deposit Account Agreement, available at td.com

Chapter 11 Checking

NY STANCE TAXI CORP
DIP CASE 17-46642 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	10,940.00	Average Collected Balance	10,549.66
		Interest Earned This Period	0.00
Checks Paid	415.00	Interest Paid Year-to-Date	0.00
Ending Balance	10,525.00	Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid		No. Checks: 2	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE	SERIAL NO.	AMOUNT	
06/03	1220	325.00	
06/02	1221	90.00	
			Subtotal: 415.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	10,940.00	06/03	10,525.00
06/02	10,850.00		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

NY TINT TAXI CORP
DIP CASE 17-46641 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Jun 01 2020-Jun 30 2020
Cust Ref #:
Primary Account #:

Upcoming REG CC Changes Effective July 1, 2020

Reminder: We have updated our policy to comply with the upcoming Regulation CC Changes. TD Banks Funds Availability policy will continue to make \$100 available immediately at the time of deposit & the remaining funds will be available by the end of the next business day. Sometimes we may need to place a hold to verify funds are available. If this occurs, we will make an additional \$125 available by the end of the first business day after we receive your deposit if a hold is applied. For additional information, please refer to the Funds Availability Policy in the Personal Deposit Account Agreement & Business Deposit Account Agreement, available at td.com

Chapter 11 Checking

NY TINT TAXI CORP
DIP CASE 17-46641 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	4,566.66	Average Collected Balance	4,176.32
Checks Paid	415.00	Interest Earned This Period	0.00
Ending Balance	4,151.66	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid No. Checks: 2 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
06/03	1071	325.00
06/02	1072	90.00
Subtotal:		415.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	4,566.66	06/03	4,151.66
06/02	4,476.66		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

T STATEMENT OF ACCOUNT

SOMYASH TAXI INC
DIP CASE 17-46640 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Jun 01 2020-Jun 30 2020
Cust Ref #:
Primary Account #:

Upcoming REG CC Changes Effective July 1, 2020

Reminder: We have updated our policy to comply with the upcoming Regulation CC Changes. TD Banks Funds Availability policy will continue to make \$100 available immediately at the time of deposit & the remaining funds will be available by the end of the next business day. Sometimes we may need to place a hold to verify funds are available. If this occurs, we will make an additional \$125 available by the end of the first business day after we receive your deposit if a hold is applied. For additional information, please refer to the Funds Availability Policy in the Personal Deposit Account Agreement & Business Deposit Account Agreement, available at td.com

Chapter 11 Checking

SOMYASH TAXI INC
DIP CASE 17-46640 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	17,513.57	Average Collected Balance	17,123.23
		Interest Earned This Period	0.00
Checks Paid	415.00	Interest Paid Year-to-Date	0.00
Ending Balance	17,098.57	Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid		No. Checks: 2	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE	SERIAL NO.	AMOUNT	
06/03	1065	325.00	
06/02	1066	90.00	
			Subtotal: 415.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	17,513.57	06/03	17,098.57
06/02	17,423.57		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

TAMAR CAB CORP
DIP CASE 17-46616 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Jun 01 2020-Jun 30 2020
Cust Ref #:
Primary Account #:

Upcoming REG CC Changes Effective July 1, 2020

Reminder: We have updated our policy to comply with the upcoming Regulation CC Changes. TD Banks Funds Availability policy will continue to make \$100 available immediately at the time of deposit & the remaining funds will be available by the end of the next business day. Sometimes we may need to place a hold to verify funds are available. If this occurs, we will make an additional \$125 available by the end of the first business day after we receive your deposit if a hold is applied. For additional information, please refer to the Funds Availability Policy in the Personal Deposit Account Agreement & Business Deposit Account Agreement, available at td.com

Chapter 11 Checking

TAMAR CAB CORP
DIP CASE 17-46616 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	21,705.20	Average Collected Balance	21,314.86
Checks Paid	415.00	Interest Earned This Period	0.00
Ending Balance	21,290.20	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid No. Checks: 2 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
06/03	1071	325.00
06/02	1072	90.00
Subtotal:		415.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	21,705.20	06/03	21,290.20
06/02	21,615.20		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com